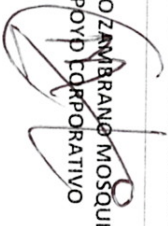


COMISION NACIONAL DEL SERVICIO CIVIL
 FUNCION PRESUPUESTAL DE INGRESOS
 PERIODO 01 AL 29 DE FEBRERO 2012

CONCEPTO	ESTIMATIVO		RECAUDO		RECAUDO		RECAUDO ACUMULADO	EJECUCION
	INICIAL	TOTAL	INICIAL	MES FEBRERO	MES FEBRERO			
PRESUPUESTO DE INGRESOS	63,668,191,000.00	63,668,191,000.00	2,029,683,861.95	1,828,061,973.50	3,857,745,835.45	6.06%		
Disponibilidad Inicial	22,482,891,000.00	22,482,891,000.00	0.00	0.00	0.00	0.00%		
INGRESOS VIGENCIA 2012	37,057,300,000.00	37,057,300,000.00	1,882,612,705.79	1,581,258,893.19	3,463,871,598.98	9.35%		
INGRESOS PRESUPUESTALES OPERACIONALES	37,057,300,000.00	37,057,300,000.00	1,882,612,705.79	1,581,258,893.19	3,463,871,598.98	9.35%		
TASAS TARIFAS VENTA DE BIENES Y SERVICIOS	35,457,300,000.00	35,457,300,000.00	1,881,103,016.00	1,578,727,811.00	3,459,830,827.00	9.76%		
VALOR A CARGO DE ENTIDADES	17,502,683,000.00	17,502,683,000.00	1,804,419,516.00	1,551,835,321.00	3,356,254,837.00	19.18%		
Cartera Convocatoria 001 De 2005	0.00	0.00	23,650,000.00	54,800,000.00	78,450,000.00	0.00%		
Cartera Convocatoria Invima 2011	1,487,269,000.00	1,487,269,000.00	0.00	0.00	0.00	0.00%		
Convocatoria Docentes 2012	5,500,000,000.00	5,500,000,000.00	0.00	0.00	0.00	0.00%		
Convocatoria U.g.p.p	559,848,000.00	559,848,000.00	1,780,769,516.00	0.00	1,780,769,516.00	3.1808%		
Convocatoria Idartes	264,513,000.00	264,513,000.00	0.00	0.00	0.00	0.00%		
Convocatoria Inpec Dragonaeanes	2,036,723,000.00	2,036,723,000.00	0.00	0.00	0.00	0.00%		
Convocatoria Superintendencias	1,965,916,000.00	1,965,916,000.00	0.00	0.00	0.00	0.00%		
Convocatoria Contratorias	5,688,414,000.00	5,688,414,000.00	0.00	0.00	0.00	0.00%		
VENTA DE PINES	17,154,617,000.00	17,154,617,000.00	0.00	18,890.00	18,890.00	0.00%		
Venta De Pines Convocatoria Docentes 2012	10,444,125,000.00	10,444,125,000.00	0.00	0.00	0.00	0.00%		
Venta Pines Convocatoria Invima	95,175,000.00	95,175,000.00	0.00	0.00	0.00	0.00%		
Venta Pines Convocatoria U.g.p.p.	444,127,000.00	444,127,000.00	0.00	0.00	0.00	0.00%		
Venta Pines Convocatoria Idartes	33,050,000.00	33,050,000.00	0.00	0.00	0.00	0.00%		
Venta Pines Convocatoria Inpec Deageoneantes	280,190,000.00	280,190,000.00	0.00	0.00	0.00	0.00%		
Venta De Pines Convocatoria Superintendencias 2012	1,593,300,000.00	1,593,300,000.00	0.00	0.00	0.00	0.00%		
Venta De Pines Convocatoria Contratorias	4,264,650,000.00	4,264,650,000.00	0.00	0.00	0.00	0.00%		
LISTAS DE ELEGIBLES	800,000,000.00	800,000,000.00	76,683,500.00	26,873,600.00	103,557,100.00	12.94%		
Lista De Elegibles Convocatoria 001 De 2005	200,000,000.00	200,000,000.00	33,300,000.00	9,100,000.00	42,400,000.00	21.20%		
Lista De Elegibles Docentes Convocatoria 2009	200,000,000.00	200,000,000.00	41,591,500.00	15,085,600.00	56,677,100.00	28.34%		
Lista De Elegibles Orientadores Docentes	200,000,000.00	200,000,000.00	1,792,000.00	2,688,000.00	4,480,000.00	2.24%		
Lista De Elegibles Convocatoria Inpec	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00%		
RENDIMIENTO FINANCIEROS	1,600,000,000.00	1,600,000,000.00	1,507,689.79	2,531,082.19	4,038,771.98	0.25%		
RENDIMIENTOS DE INVERSIONES	1,600,000,000.00	1,600,000,000.00	0.00	0.00	0.00	0.00%		
Rendimientos Tes F. C. 23-05-2008 T.c. 11.27% Vio 18	1,600,000,000.00	1,600,000,000.00	0.00	0.00	0.00	0.00%		
RENDIMIENTOS CUENTAS DE AHORRO	0.00	0.00	1,507,689.79	2,531,082.19	4,038,771.98	0.00%		
Rendimientos Financieros Banco Agrario	0.00	0.00	254,935.00	133,321.00	388,256.00	0.00%		
Rendimientos Financieros Banco Popular	0.00	0.00	1,190,133.00	2,357,060.00	3,547,193.00	0.00%		
Rendimientos Financieros Banco Davivienda	0.00	0.00	62,621.79	40,701.19	103,322.98	0.00%		
OTROS INGRESOS OPERACIONALES	0.00	0.00	2,000.00	0.00	2,000.00	0.00%		
Fotocopias	0.00	0.00	2,000.00	0.00	2,000.00	0.00%		
APORTES DE LA NACION	4,128,000,000.00	4,128,000,000.00	147,071,156.16	246,803,080.31	393,874,236.47	9.54%		
FUNCIONAMIENTO	4,128,000,000.00	4,128,000,000.00	147,071,156.16	246,803,080.31	393,874,236.47	9.54%		
Gastos De Personal	1,811,094,000.00	1,811,094,000.00	134,202,065.40	157,094,036.63	291,296,102.03	16.08%		
Gastos Generales	441,000,000.00	441,000,000.00	12,869,090.76	89,709,043.68	102,578,134.44	23.26%		
Transferencias Corrientes	1,875,906,000.00	1,875,906,000.00	0.00	0.00	0.00	0.00%		

MARIA CONSUELO ZAMBRANO MOSQUERA
 DIRECTORA DE APOYO CORPORATIVO

MELBA MORENO INFANTE
 TESORERA



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